



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

## RJM Capital LLC Pension Plan (RJM01)

1010 Fifth Avenue, Apt. 1D  
New York  
NY 10028

United States of America

### RJM01 - DKK Account

01-Oct-13	Cash	Opening Balance	0.00	0.00
24-Sep-13	Cash	GOAL Tax Reclaim	1,545,996.38	1,545,996.38
24-Sep-13	Cash	Bank Charge	-6.82	1,545,989.56
25-Sep-13	Cash	GSS Invoice	-1,030,715.78	515,273.78
04-Oct-13	Cash	FX to USD (Fx rate 5.485)	-510,171.99	5,101.79
02-Jan-14	Cash	GOAL Tax Reclaim	1,307,413.08	1,312,514.87
02-Jan-14	Cash	GSS Invoice 106	-871,652.30	440,862.57
07-Jan-14	Cash	GOAL Tax Reclaim	1,731,515.94	2,172,378.51
07-Jan-14	Cash	GSS Invoice 132	-1,154,401.68	1,017,976.83
08-Jan-14	Cash	FX to USD @ 5.469243	-435,760.78	582,216.05
09-Jan-14	Cash	FX to USD @ 5.49253	-582,216.05	0.00
07-Mar-14		Closing Balance		0.00

### RJM01 - USD Account

01-Oct-13	Cash	Balance Brought Forward	0.00	0.00
04-Oct-13	Cash	FX from DKK @ 5.485	93,012.21	93,012.21
11-Oct-13	Cash	Payment to RJM01	-85,159.01	7,853.20
11-Oct-13	Cash	Bank Charge	-24.68	7,828.52
11-Oct-13	Cash	GSS Invoice GSS1395	-7,828.52	0.00
06-Nov-13	Trade	Trading Fees @ 1.3526	-1,165.01	-1,165.01
08-Nov-13	Trade	Trading Fees @ 1.3367	-4,428.90	-5,593.91
11-Nov-13	Cash	Cash Receipt from RJM01	29,965.06	24,371.15
12-Nov-13	Trade	Trading Fees @ 1.3442	-6,494.18	17,876.97
13-Nov-13	Trade	Trading Fees @ 1.3454	-4,965.36	12,911.61
14-Nov-13	Trade	Trading Fees @ 1.3472	-7,706.82	5,204.79
15-Nov-13	Trade	Trading Fees @ 1.3496	-3,346.08	1,858.71
18-Nov-13	Trade	Trading Fees @ 1.3508	-3,503.04	-1,644.33
19-Nov-13	Trade	Trading Fees @ 1.3536	-1,345.22	-2,989.55
26-Nov-13	Trade	Trading Fees @ 1.3557	-3,803.58	-6,793.13
30-Nov-13	Trade	Custody Fee November 13 @ 1.3591	-1,698.88	-8,492.01
04-Dec-13	Cash	Cash Receipt from RJM01	59,959.88	51,467.87
05-Dec-13	Trade	Trading Fees @ 1.3665	-4,455.02	47,012.85
09-Dec-13	Trade	Trading Fees @ 1.3746	1,110.84	45,902.01
10-Dec-13	Trade	Trading Fees @ 1.3769	-6,303.64	39,598.37
11-Dec-13	Trade	Trading Fees @ 1.3803	-7,449.59	32,148.78
13-Dec-13	Trade	Trading Fees @ 1.3742	-14,954.32	17,194.46
31-Dec-13	Trade	Custody Fee December 13 @ 1.3789	-1,723.63	15,470.83
08-Jan-14	Cash	FX from DKK @ 5.469243	79,674.79	95,145.62
09-Jan-14	Cash	FX from DKK @ 5.49253	106,001.43	201,147.05
15-Jan-14	Cash	Payment to RJM01	-151,147.05	50,000.00
15-Jan-14	Cash	Bank Charge	-32.07	49,967.93
31-Jan-14	Trade	Custody Fee January 14 @ 1.3486	-1,685.75	48,282.18
26-Feb-14	Trade	Trading Fees @ 1.3672	-4,122.11	44,160.07
28-Feb-14	Trade	Custody Fee February 14 @ 1.3802	-2,070.30	42,089.77
06-Mar-14	Trade	Trading Fees @ 1.3859	-4,178.49	37,911.28
18-Mar-14	Trade	Trading Fees @ 1.3922	-4,218.37	33,692.91
19-Mar-14	Trade	Trading Fees @ 1.3916	-4,195.67	29,497.24
20-Mar-14	Trade	Trading Fees @ 1.3776	-8,410.25	21,086.99

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26-Mar-14	Cash	Cash Receipt from RJM01	39,965.09	61,052.08
31-Mar-14	Trade	Trading Fees @ 1.3772	-8,345.83	52,706.25
31-Mar-14	Trade	TAS Platform Fee March 14 @ 1.3772	-2,065.80	50,640.45
03-Apr-14	Trade	Trading Fees @ 1.3721	-4,136.88	46,503.57
30-Apr-14	Trade	TAS Platform Fee April 14 @ 1.3866	-2,079.90	44,423.67
08-May-14	Trade	Trading Fees @ 1.3861	-4,179.09	40,244.58
08-May-14	Trade	Trading Fees @ 1.3861 (Charity Donation)	-4,179.09	36,065.49
30-May-14	Trade	TAS Platform Fee May 14 @ 1.3635	-2,045.25	34,020.24
03-Jun-14	Trade	Trading Fees @ 1.3633	-4,110.35	29,909.89
04-Jun-14	Trade	Trading Fees @ 1.3608	-8,226.04	21,683.85
06-Jun-14		Closing Balance		21,683.85

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